## AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

87003 HACIENDA-LA PUENTE UNIFIED SCHOOL DISTRICT

AFFECTED TAXING AGENCY:

**BALANCE DUE** 

|   |              |               |            |           |               | PASS THROUG | H            |                          |        |                            |          |           |              |              |             |                          |
|---|--------------|---------------|------------|-----------|---------------|-------------|--------------|--------------------------|--------|----------------------------|----------|-----------|--------------|--------------|-------------|--------------------------|
|   |              |               | NEGOTIATE  | D         |               |             |              |                          |        | STATUTORY                  |          |           |              |              |             |                          |
|   |              |               |            |           |               | (a)         |              | AB1290                   |        | §33676 ANNUA               | L GROWTH |           | (b)          | §34186(a)    |             |                          |
|   |              | §33401 ANNUAL |            | SUB-      | SUBORDINATION | NEGOTIATED  |              |                          |        |                            |          | SUB-      | STATUTORY    | PRIOR PERIOD | RESIDUAL    | NET                      |
| SUCCESSOR AGENCY PROJECT AREAS          | PASS THROUGH | GROWTH        | DEFERRAL   | ORDINATED | REPAYMENT     | SUBTOTAL    | FACILITIES   | TAX                      | ERAF   | FACILITIES                 | TAX      | ORDINATED | SUBTOTAL     | ADJUSTMENT   | TAX REVENUE | TOTAL                    |
| 17402 INDUSTRY - CIV.REC.IND'L # 1      | 0.00         | 0.00          | 0.00       | 0.00      | 0.00          | 0.00        | 94,480.35    | 72,151.66                | 0.00   | 0.00                       | 0.00     | 0.00      | 166,632.01   | 0.00         | 0.00        | 166,632.01               |
| 17404 INDUSTRY - TR.DIST.IND'L # 3      | 0.00         | 0.00          | 0.00       | 0.00      | 0.00          | 0.00        | 6,033.51     | 4,607.60                 | 0.00   | 0.00                       | 0.00     | 0.00      | 10,641.11    | 0.00         | 0.00        | 10,641.11                |
| 17803 LA PUENTE - LA PUENTE R.P.        | 0.00         | 0.00          | 0.00       | 0.00      | 0.00          | 0.00        | 7,604.29     | 5,807.16                 | 0.00   | 0.00                       | 0.00     | 0.00      | 13,411.45    | 0.00         | 0.00        | 13,411.45                |
| 28008 WEST COVINA - WEST COVINA CITYWID | 0.00         | 0.00          | 0.00       | 0.00      | 0.00          | 0.00        | 1,773.36     | 1,354.26                 | 0.00   | 0.00                       | 0.00     | 0.00      | 3,127.62     | 0.00         | 0.00        | 3,127.62                 |
|   |              |               |            |           |               |             |              |                          |        |                            |          |           |              |              |             |                          |
| CURRENT YEAR (2015-16) TOTAL (A)        | \$0.00       | \$0.00        | \$0.00     | \$0.00    | \$0.00        | \$0.00      | \$109,891.51 | \$83,920.68              | \$0.00 | \$0.00                     | \$0.00   | \$0.00    | \$193,812.19 | \$0.00       | \$0.00      | \$193,812.19             |
|   |              |               | NEGOTIATEI |           |               | (a)         |              | AB1290                   |        | STATUTORY<br>\$33676 ANNUA | L GROWTH |           | (b)          |              |             |                          |
|   |              |               |            |           |               | (a)         |              | AB1290                   |        | §33676 ANNUA               | L GROWTH |           | (b)          |              |             |                          |
|   |              | §33401 ANNUAL |            | SUB-      | SUBORDINATION | NEGOTIATED  |              |                          |        |                            |          | SUB-      | STATUTORY    |              |             | NET                      |
| SUCCESSOR AGENCY PROJECT AREAS          | PASS THROUGH | GROWTH        | DEFERRAL   | ORDINATED | REPAYMENT     | SUBTOTAL    | FACILITIES   | TAX                      | ERAF   | FACILITIES                 | TAX      | ORDINATED | SUBTOTAL     |              |             | TOTAL                    |
| 17402 INDUSTRY - CIV.REC.IND'L # 1      | 0.00         | 0.00          | 0.00       | 0.00      | 0.00          | 0.00        | 3,175.10     | 2,424.72                 | 0.00   | 0.00                       | 0.00     | 0.00      | 5,599.82     |              |             | 5,599.82                 |
| 17404 INDUSTRY - TR.DIST.IND'L # 3      | 0.00         | 0.00          | 0.00       |           | 0.00          | 0.00        | (713.65)     | (544.99)                 | 0.00   | 0.00                       | 0.00     | 0.00      | (1,258.64)   |              |             | (1,258.64                |
| 17803 LA PUENTE - LA PUENTE R.P.        | 0.00         | 0.00          | 0.00       | 0.00      | 0.00          | 0.00        | 1,265.80     | 966.65                   | 0.00   | 0.00                       | 0.00     | 0.00      | 2,232.45     |              |             | 2,232.45                 |
| 28008 WEST COVINA - WEST COVINA CITYWID | 0.00         | 0.00          | 0.00       | 0.00      | 0.00          | 0.00        | (6.18)       | (4.72)                   | 0.00   | 0.00                       | 0.00     | 0.00      | (10.90)      |              |             | (10.90                   |
| PRIOR YEAR (2014-15) TOTAL (B)          | \$0.00       | \$0.00        | \$0.00     | \$0.00    | \$0.00        | \$0.00      | \$3,721.07   | \$2,841.66               | \$0.00 | \$0.00                     | \$0.00   | \$0.00    | \$6,562.73   |              |             | \$6,562.73               |
| AGENCY GRAND TOTAL (A+B)                | \$0.00       | \$0.00        | \$0.00     | \$0.00    | \$0.00        | \$0.00      | \$113,612.58 | \$86,762.34              | \$0.00 | \$0.00                     | \$0.00   | \$0.00    | \$200,374.92 | \$0.00       | \$0.00      | \$200,374.92             |
| ASENSI SINAND TOTAL (ATD)               | ψο.υυ        | ψ0.00         | Ψ0.00      | Ψ0.00     | ψ0.00         | ψυ.υυ       | ψ110,012.00  | ψου, r υΣ.υ <del>-</del> | Ψ0.00  | Ψ0.00                      | Ψ0.00    | Ψ0.00     | Ψ200,01 4.02 | ψ0.00        | ψ0.50       | Ψ200,01 <del>1</del> .32 |
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## AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AFFECTED TAXING AGENCY:

**BALANCE DUE** 

87006 CO.SCH.SER.FUND HACIENDA-LA PUENTE

|   |                              |                              |                                      |   |                                      | PASS THROUG                                       | 3H   |                                      |                              |  |                              |                                      |   |                         |                      |                                    |
|---|------------------------------|------------------------------|--------------------------------------|---|--------------------------------------|---|--|--------------------------------------|------------------------------|--|------------------------------|--------------------------------------|---|-------------------------|----------------------|------------------------------------|
|   |                              |                              | NEGOTIATE                            | D   |                                      |   |  |                                      |                              | STATUTORY  |                              |                                      |   |                         |                      |                                    |
|   |                              |                              |                                      |   |                                      | (a)   |  | AB1290                               |                              | §33676 ANNUAL  | _ GROWTH                     |                                      | (b)   | §34186(a)               |                      |                                    |
| SUCCESSOR AGENCY PROJECT AREAS  | PASS THROUGH                 | §33401 ANNUAL<br>GROWTH      | DEFERRAL                             | SUB-<br>ORDINATED                             | SUBORDINATION<br>REPAYMENT           | NEGOTIATED<br>SUBTOTAL                            | FACILITIES                                       | TAX                                  | ERAF                         | FACILITIES   | TAX                          | SUB-<br>ORDINATED                    | STATUTORY<br>SUBTOTAL                               | PRIOR PERIOD ADJUSTMENT | RESIDUAL TAX REVENUE | NET<br>TOTAL                       |
| 47400 INIDHOTOY ON DEC INDIL #4   |                              | 0.00                         | 0.00                                 | 0.00  | 0.00                                 | 2.00  | 1.005.47   | 0.050.05                             | 0.00                         |  | 0.00                         | 0.00                                 | 7.004.00  |                         |                      | 7.004.0                            |
| 17402 INDUSTRY - CIV.REC.IND'L # 1  | 0.00                         | 0.00                         | 0.00                                 | 0.00  | 0.00                                 | 0.00  | 4,005.47   | 3,058.85                             | 0.00                         | 0.00   | 0.00                         | 0.00                                 | 7,064.32  | 0.00                    | 0.00                 | 7,064.32                           |
| 17404 INDUSTRY - TR.DIST.IND'L # 3  | 0.00                         | 0.00                         | 0.00                                 | 0.00  | 0.00                                 | 0.00  | 254.90   | 194.66                               | 0.00                         | 0.00   | 0.00                         | 0.00                                 | 449.56  | 0.00                    | 0.00                 | 449.56                             |
| 17803 LA PUENTE - LA PUENTE R.P.  | 0.00                         | 0.00                         | 0.00                                 | 0.00  | 0.00                                 | 0.00  | 321.26   | 245.34                               | 0.00                         | 0.00   | 0.00                         | 0.00                                 | 566.60  | 0.00                    | 0.00                 | 566.60                             |
| 28008 WEST COVINA - WEST COVINA CITYWID   | 0.00                         | 0.00                         | 0.00                                 | 0.00  | 0.00                                 | 0.00  | 74.92  | 57.21                                | 0.00                         | 0.00   | 0.00                         | 0.00                                 | 132.13  | 0.00                    | 0.00                 | 132.13                             |
| CURRENT YEAR (2015-16) TOTAL (A)  | \$0.00                       | \$0.00                       | \$0.00                               | \$0.00  | \$0.00                               | \$0.00  | \$4,656.55                                       | \$3,556.06                           | \$0.00                       | \$0.00   | \$0.00                       | \$0.00                               | \$8,212.61  | \$0.00                  | \$0.00               | \$8,212.61                         |
|   |                              |                              |                                      |   |                                      |   |  |                                      |                              |  |                              |                                      |   |                         |                      |                                    |
|   |                              |                              |                                      |   |                                      |   |  |                                      |                              |  |                              |                                      |   |                         |                      |                                    |
|   |                              |                              | NECOTIATE                            |   |                                      | PASS THROUG                                       | GH   |                                      |                              | CTATHTODY  |                              |                                      |   |                         |                      |                                    |
|   |                              |                              | NEGOTIATE                            | )<br>   |                                      | PASS THROUG                                       | ЭН   |                                      |                              | STATUTORY  |                              |                                      |   |                         |                      |                                    |
|   |                              |                              | NEGOTIATE                            | D   |                                      | PASS THROUG                                       | ЭН   | AB1290                               |                              | STATUTORY<br>§33676 ANNUAL                           | L GROWTH                     |                                      | (b)   |                         |                      |                                    |
|   |                              | §33401 ANNUAL                | NEGOTIATE                            | SUB-  | SUBORDINATION                        |   | GH .   | AB1290                               |                              |  | L GROWTH                     | SUB-                                 | (b)<br>STATUTORY                                    |                         |                      | NET                                |
| SUCCESSOR AGENCY PROJECT AREAS  | PASS THROUGH                 | §33401 ANNUAL<br>GROWTH      | NEGOTIATEI<br>DEFERRAL               |   | SUBORDINATION<br>REPAYMENT           | (a)   | FACILITIES                                       | AB1290<br>TAX                        | ERAF                         |  | L GROWTH<br>TAX              | SUB-<br>ORDINATED                    |   |                         |                      | NET<br>TOTAL                       |
|   |                              | GROWTH                       | DEFERRAL                             | SUB-<br>ORDINATED                             | REPAYMENT                            | (a)<br>NEGOTIATED<br>SUBTOTAL                     | FACILITIES                                       | TAX                                  |                              | §33676 ANNUAL  | TAX                          | ORDINATED                            | STATUTORY<br>SUBTOTAL                               |                         |                      | TOTAL                              |
| 17402 INDUSTRY - CIV.REC.IND'L # 1  | 0.00                         | <b>GROWTH</b> 0.00           | DEFERRAL<br>0.00                     | SUB-<br>ORDINATED                             | REPAYMENT 0.00                       | (a) NEGOTIATED SUBTOTAL 0.00                      | FACILITIES 134.14                                | <b>TAX</b> 102.44                    | 0.00                         | §33676 ANNUAL FACILITIES  0.00                       | <b>TAX</b> 0.00              | ORDINATED 0.00                       | STATUTORY<br>SUBTOTAL<br>236.58                     |                         |                      | <b>TOTAL</b> 236.58                |
|   | 0.00<br>0.00                 | GROWTH  0.00 0.00            | DEFERRAL<br>0.00                     | SUB-<br>ORDINATED  0.00 0.00                  | REPAYMENT                            | (a)<br>NEGOTIATED<br>SUBTOTAL                     | FACILITIES                                       | TAX<br>102.44<br>(23.02)             |                              | §33676 ANNUAL  FACILITIES  0.00 0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                         | STATUTORY<br>SUBTOTAL<br>236.58<br>(53.17)          |                         |                      | TOTAL                              |
| 17402 INDUSTRY - CIV.REC.IND'L # 1<br>17404 INDUSTRY - TR.DIST.IND'L # 3  | 0.00<br>0.00<br>0.00         | <b>GROWTH</b> 0.00           | 0.00<br>0.00<br>0.00<br>0.00         | SUB-<br>ORDINATED<br>0.00<br>0.00<br>0.00     | 0.00<br>0.00                         | (a) NEGOTIATED SUBTOTAL  0.00 0.00                | FACILITIES  134.14 (30.15)                       | <b>TAX</b> 102.44                    | 0.00<br>0.00                 | §33676 ANNUAL FACILITIES  0.00                       | <b>TAX</b> 0.00              | ORDINATED 0.00                       | STATUTORY<br>SUBTOTAL<br>236.58                     |                         |                      | TOTAL<br>236.58<br>(53.17          |
| 17402 INDUSTRY - CIV.REC.IND'L # 1<br>17404 INDUSTRY - TR.DIST.IND'L # 3<br>17803 LA PUENTE - LA PUENTE R.P.<br>28008 WEST COVINA - WEST COVINA CITYWID | 0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00 | SUB-<br>ORDINATED  0.00 0.00 0.00 0.00 0.00   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00 | (a) NEGOTIATED SUBTOTAL  0.00 0.00 0.00 0.00 0.00 | 134.14<br>(30.15)<br>53.48<br>(0.26)             | 102.44<br>(23.02)<br>40.84<br>(0.20) | 0.00<br>0.00<br>0.00<br>0.00 | \$33676 ANNUAL  FACILITIES  0.00 0.00 0.00 0.00 0.00 | 0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 236.58<br>(53.17)<br>94.32<br>(0.46)                |                         |                      | 236.58<br>(53.17<br>94.32<br>(0.46 |
| 17402 INDUSTRY - CIV.REC.IND'L # 1<br>17404 INDUSTRY - TR.DIST.IND'L # 3<br>17803 LA PUENTE - LA PUENTE R.P.  | 0.00<br>0.00<br>0.00         | 0.00<br>0.00<br>0.00         | 0.00<br>0.00<br>0.00<br>0.00<br>0.00 | SUB-<br>ORDINATED<br>0.00<br>0.00<br>0.00     | 0.00<br>0.00<br>0.00<br>0.00         | (a) NEGOTIATED SUBTOTAL  0.00 0.00 0.00           | 134.14<br>(30.15)<br>53.48                       | 102.44<br>(23.02)<br>40.84           | 0.00<br>0.00<br>0.00         | \$33676 ANNUAL FACILITIES  0.00 0.00 0.00 0.00       | 0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00<br>0.00         | STATUTORY<br>SUBTOTAL<br>236.58<br>(53.17)<br>94.32 |                         |                      | 236.58<br>(53.17<br>94.32<br>(0.46 |
| 17402 INDUSTRY - CIV.REC.IND'L # 1<br>17404 INDUSTRY - TR.DIST.IND'L # 3<br>17803 LA PUENTE - LA PUENTE R.P.<br>28008 WEST COVINA - WEST COVINA CITYWID | 0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00 | SUB-<br>ORDINATED  0.00 0.00 0.00 0.00 \$0.00 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00 | (a) NEGOTIATED SUBTOTAL  0.00 0.00 0.00 0.00 0.00 | 134.14<br>(30.15)<br>53.48<br>(0.26)<br>\$157.21 | 102.44<br>(23.02)<br>40.84<br>(0.20) | 0.00<br>0.00<br>0.00<br>0.00 | \$33676 ANNUAL  FACILITIES  0.00 0.00 0.00 0.00 0.00 | 0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 236.58<br>(53.17)<br>94.32<br>(0.46)                | \$0.00                  | \$0.00               | 236.58<br>(53.17<br>94.32          |

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## AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

|   |                              |                                      |                                      |   |                                      | PASS THROUG                                  | GH                                |                                   |                              |   |                              |                                      |   |              |              |                                  |
|---|------------------------------|--------------------------------------|--------------------------------------|---|--------------------------------------|--|-----------------------------------|-----------------------------------|------------------------------|---|------------------------------|--------------------------------------|---|--------------|--------------|----------------------------------|
|   |                              |                                      | NEGOTIATE                            | D<br>I  |                                      |  |                                   |                                   |                              | STATUTORY   | T                            |                                      |   |              |              |                                  |
|   |                              |                                      |                                      |   |                                      | (a)  |                                   | AB1290                            |                              | §33676 ANNUA  | GROWTH                       |                                      | (b)   | §34186(a)    |              |                                  |
|   |                              | §33401 ANNUAL                        |                                      | SUB-  | SUBORDINATION                        | NEGOTIATED                                   |                                   | ABILOU                            |                              | good o Allitoni                                     | <u> </u>                     | SUB-                                 | STATUTORY   | PRIOR PERIOD | RESIDUAL     | NET                              |
| SUCCESSOR AGENCY PROJECT AREAS  | PASS THROUGH                 | GROWTH                               | DEFERRAL                             | ORDINATED   | REPAYMENT                            | SUBTOTAL                                     | FACILITIES                        | TAX                               | ERAF                         | FACILITIES  | TAX                          | ORDINATED                            | SUBTOTAL  | ADJUSTMENT   | TAX REVENUE  | TOTAL                            |
| 17402 INDUSTRY - CIV.REC.IND'L # 1  | 0.00                         | 0.00                                 | 0.00                                 | 0.00  | 0.00                                 | 0.00   | 472.30                            | 360.68                            | 0.00                         | 0.00  | 0.00                         | 0.00                                 | 832.98  | 0.00         | 0.00         | 832.98                           |
| 17402 INDUSTRY - CIV.REC.INDL # 1<br>17404 INDUSTRY - TR.DIST.IND'L # 3   | 0.00<br>0.00                 | 0.00<br>0.00                         | 0.00<br>0.00                         |   | 0.00                                 | 0.00<br>0.00                                 |                                   | 22.53                             | 0.00<br>0.00                 | 0.00<br>0.00  | 0.00<br>0.00                 | 0.00<br>0.00                         | 52.03   | 0.00<br>0.00 | 0.00<br>0.00 | 52.03                            |
| 17803 LA PUENTE - LA PUENTE R.P.  | 0.00                         | 0.00                                 | 0.00                                 |   | 0.00                                 | 0.00   |                                   | 28.39                             | 0.00                         | 0.00  | 0.00                         | 0.00                                 | 65.57   | 0.00         | 0.00         | 65.57                            |
| 28008 WEST COVINA - WEST COVINA CITYWID   |                              | 0.00                                 |                                      |   | 0.00                                 | 0.00   |                                   | 6.62                              | 0.00                         | 0.00  | 0.00                         | 0.00                                 | 15.29   | 0.00         | 0.00         | 15.29                            |
|   |                              |                                      |                                      |   |                                      |  |                                   |                                   |                              |   |                              |                                      |   |              |              |                                  |
| CURRENT YEAR (2015-16) TOTAL (A)  | \$0.00                       | \$0.00                               | \$0.00                               | \$0.00  | \$0.00                               | \$0.00                                       | \$547.65                          | \$418.22                          | \$0.00                       | \$0.00  | \$0.00                       | \$0.00                               | \$965.87  | \$0.00       | \$0.00       | \$965.87                         |
|   |                              |                                      | NEGOTIATE                            | D   |                                      | PASS THROUG                                  | gн<br>Т                           |                                   |                              | STATUTORY   |                              |                                      |   |              |              |                                  |
|   |                              |                                      | NEGOTIATE                            | D   |                                      | PASS THROUG                                  | GH                                | AB1290                            |                              | STATUTORY<br>§33676 ANNUA                           | L GROWTH                     |                                      | (b)   |              |              |                                  |
|   |                              | §33401 ANNUAL                        | NEGOTIATEI                           | D<br>SUB-   | SUBORDINATION                        |  | GH                                | AB1290                            |                              |   | L GROWTH                     | SUB-                                 | (b)<br>STATUTORY  |              |              | NET                              |
| SUCCESSOR AGENCY PROJECT AREAS  | PASS THROUGH                 | §33401 ANNUAL<br>GROWTH              | NEGOTIATEI<br>DEFERRAL               |   | SUBORDINATION<br>REPAYMENT           | (a)  | GH<br>FACILITIES                  | AB1290<br>TAX                     | ERAF                         |   | L GROWTH<br>TAX              | SUB-<br>ORDINATED                    |   |              |              | NET<br>TOTAL                     |
|   |                              | GROWTH                               | DEFERRAL                             | SUB-<br>ORDINATED                                 | REPAYMENT                            | (a)<br>NEGOTIATED<br>SUBTOTAL                | FACILITIES                        | TAX                               |                              | §33676 ANNUA  | TAX                          | ORDINATED                            | STATUTORY<br>SUBTOTAL                                       |              |              | TOTAL                            |
| SUCCESSOR AGENCY PROJECT AREAS  17402 INDUSTRY - CIV.REC.IND'L # 1 17404 INDUSTRY - TR.DIST.IND'L # 3   | 0.00                         |                                      | DEFERRAL                             | SUB-<br>ORDINATED                                 |                                      | (a)<br>NEGOTIATED                            | FACILITIES 15.52                  | <b>TAX</b> 11.85                  | ERAF  0.00 0.00              | §33676 ANNUA  |                              |                                      | STATUTORY<br>SUBTOTAL<br>27.37                              |              |              | <b>TOTAL</b> 27.37               |
| 17402 INDUSTRY - CIV.REC.IND'L # 1  |                              | <b>GROWTH</b> 0.00                   | 0.00<br>0.00                         | SUB-<br>ORDINATED<br>0.00<br>0.00                 | REPAYMENT 0.00                       | (a) NEGOTIATED SUBTOTAL 0.00                 | 15.52<br>(3.49)                   | TAX                               | 0.00                         | §33676 ANNUAL FACILITIES                            | <b>TAX</b> 0.00              | ORDINATED 0.00                       | STATUTORY<br>SUBTOTAL                                       |              |              | TOTAL                            |
| 17402 INDUSTRY - CIV.REC.IND'L # 1<br>17404 INDUSTRY - TR.DIST.IND'L # 3  | 0.00<br>0.00<br>0.00         | GROWTH  0.00 0.00                    | 0.00<br>0.00<br>0.00<br>0.00         | SUB-<br>ORDINATED<br>0.00<br>0.00<br>0.00         | 0.00<br>0.00                         | (a) NEGOTIATED SUBTOTAL  0.00 0.00           | 15.52<br>(3.49)<br>6.19           | TAX<br>11.85<br>(2.66)            | 0.00<br>0.00                 | §33676 ANNUAL FACILITIES  0.00 0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                         | STATUTORY<br>SUBTOTAL<br>27.37<br>(6.15)                    |              |              | <b>TOTAL</b> 27.37 (6.15         |
| 17402 INDUSTRY - CIV.REC.IND'L # 1<br>17404 INDUSTRY - TR.DIST.IND'L # 3<br>17803 LA PUENTE - LA PUENTE R.P.  | 0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00 | SUB-<br>ORDINATED  0.00 0.00 0.00 0.00 0.00       | 0.00<br>0.00<br>0.00<br>0.00<br>0.00 | (a) NEGOTIATED SUBTOTAL  0.00 0.00 0.00 0.00 | 15.52<br>(3.49)<br>6.19<br>(0.03) | 11.85<br>(2.66)<br>4.73<br>(0.02) | 0.00<br>0.00<br>0.00<br>0.00 | \$33676 ANNUAL FACILITIES  0.00 0.00 0.00 0.00 0.00 | 0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00 | STATUTORY<br>SUBTOTAL<br>27.37<br>(6.15)<br>10.92<br>(0.05) |              |              | 27.37<br>(6.15<br>10.92<br>(0.05 |
| 17402 INDUSTRY - CIV.REC.IND'L # 1<br>17404 INDUSTRY - TR.DIST.IND'L # 3<br>17803 LA PUENTE - LA PUENTE R.P.<br>28008 WEST COVINA - WEST COVINA CITYWID | 0.00<br>0.00<br>0.00         | 0.00<br>0.00<br>0.00                 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00 | SUB-<br>ORDINATED<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00<br>0.00         | (a) NEGOTIATED SUBTOTAL  0.00 0.00 0.00      | 15.52<br>(3.49)<br>6.19<br>(0.03) | 11.85<br>(2.66)<br>4.73           | 0.00<br>0.00<br>0.00         | \$33676 ANNUAL FACILITIES  0.00 0.00 0.00 0.00      | 0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00<br>0.00         | STATUTORY<br>SUBTOTAL<br>27.37<br>(6.15)<br>10.92           |              |              | 27.37<br>(6.15<br>10.92          |
| 17402 INDUSTRY - CIV.REC.IND'L # 1<br>17404 INDUSTRY - TR.DIST.IND'L # 3<br>17803 LA PUENTE - LA PUENTE R.P.<br>28008 WEST COVINA - WEST COVINA CITYWID | 0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00 | SUB-<br>ORDINATED  0.00 0.00 0.00 0.00 \$0.00     | 0.00<br>0.00<br>0.00<br>0.00<br>0.00 | (a) NEGOTIATED SUBTOTAL  0.00 0.00 0.00 0.00 | 15.52<br>(3.49)<br>6.19<br>(0.03) | 11.85<br>(2.66)<br>4.73<br>(0.02) | 0.00<br>0.00<br>0.00<br>0.00 | \$33676 ANNUAL FACILITIES  0.00 0.00 0.00 0.00 0.00 | 0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00 | STATUTORY<br>SUBTOTAL<br>27.37<br>(6.15)<br>10.92<br>(0.05) | \$0.00       | \$0.00       | 27.37<br>(6.15<br>10.92<br>(0.05 |

\$0.00

**BALANCE DUE** 

\$0.00

\$0.00

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\$0.00